

ANC 6C Quarterly Financial Report FY18 Q4

Balance Forward (Checking)	\$44,434.50
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Receipts

District Allotment	\$0.00
Interest	\$1.10
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$1.10
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Total Funds Available During Quarter	\$44,435.60
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$178.00
4. Office Supplies, Equipment, Printing	\$43.89
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$625.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$846.89
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Ending Balances: Checking	\$43,588.71
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Approval Date by Commission: Nov 14, 2018

Treasurer

Chairperson:

Secretary

Date: 11.14.2018

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.